

2014 Year Totals - Legal Budget and Expense

												9/30/2014	YTD 9/30/14	% Budget Used	Budget Remaining	% Budget Remain
Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Bose, McKinney & Evans	Bingham Greenebaum Doll	Parr Richey Obremsky Frandsen & Patterson	Barnes & Thornburg	Gutwein LLC	Baker & Daniels	Pending	Total Expense	(Excluding CDBG - no budget)		
1-10-530010	Police Merit Commission		6,000.00	4,084.50									4,084.50	68%	1,915.50	32%
1-13-530010	Legal Dept General Contract Services (City Attorney bills)	A,B,C, D	84,752.00		32,800.00			21,203.60			-	800.00	54,804.60	65%	29,947.40	35%
1-13-531200	Legal Dept General Travel	C	400.00		355.49								355.49	89%	44.51	11%
1-13-536210	Legal Dept General Memberships & Dues	B	100.00		100.00								100.00		-	
	Total Legal Dept General		85,252.00		33,255.49	-	-	21,203.60	-		-	800.00	55,259.09	65%	29,991.91	35%
20-530010	EDIT Legal Services (Economic Development)		60,000.00		22,301.95	10,000.00		1,624.50					33,926.45	57%	26,073.55	43%
36-530010	Rental Housing Inspection Legal Services	E	18,600.00	1,350.50	12,913.05			1,776.70					16,040.25	86%	2,559.75	14%
77-530010	Levee/Village Legal Services (Redevelopment Commission)		35,000.00	15,381.00									15,381.00	44%	19,619.00	56%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		246.50								246.50	N/A	N/A	N/A
3-530010	Parks & Recreation Legal Services		8,000.00							3,512.50			3,512.50	44%	4,487.50	56%
1-2-530010	Clerk-Treasurer Legal Services		1,750.00										-	0%	1,750.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		55,000.00	-	7,568.93	40,000.00					-	450.00	48,018.93	87%	6,981.07	13%
			269,602.00	20,816.00	76,039.42	50,000.00	-	24,604.80	-	3,512.50	-	1,250.00	176,222.72	65%	73,759.28	27%
	NOTES:	¹ Withered Burns														
		A	General Legal: original appropriation of \$80,000 and 2013 carry-over Purchase Order in the amount of \$8,000.													
		B	General Legal: transfer \$25 from contract services to memberships & dues to cover shortfall.													
		C	General Legal: transfer \$200 from contract services to travel to cover shortfall.													
		D	General Legal: 2013 carry-over Purchase Order remainder of \$3023.00 cancelled/appropriation adjusted.													
		E	Rental Housing: transfer \$600 from telephone to legal to cover shortfall.													